

Daily TMU Update

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Contacts:

Ahmad Alwan, Natali Mecherkani, Gaby Salem, Wissam Moussa, Rodrigue Rahme, Omar Chemaly, Wassim Adhami, Elias Hayek, Faisal Fakhani, Radwan Sahyouni, Rudolph Bejjani

Direct tel.: 01-362150/155/165/170. Or 01-373073 - ext 12440.

CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0621	1,601	ZAR	14.1370	106.6
GBP	1.5121	2,279	TRY	2.8866	522
JPY	122.56	12.30	DKK	7.0220	214.7
CHF	1.0224	1,474	AED	3.6729	410.4
CAD	1.3293	1,134	KWD	0.3047	4,948
AUD	0.7234	1,091	SAR	3.752	401.8
CNY	6.3891	235.9	QAR	3.6418	413.9
RUB	65.3890	23.1	SEK	8.7235	172.8
LBP (BDL Closing)	1507.50		INR	66.475	22.68

COMMODITIES

Gold	1,072.50	Platinum	847.99	Brent Oil	46.16
Silver	14.20	Palladium	555.88	Crude Oil (WTI)	43.20

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.23	0.41	0.65	0.97
EUR	-0.16	-0.11	-0.04	0.05
GBP	0.51	0.57	0.73	1.03

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.93%	1.67%	2.23%	2.99%

LBP Securities	6 Mnth	1 Yr	2 Yr	3 Yr	5 Yr	8 Yr	10 Yr	12Yr	15Yr	20Yr	30Yr
TBills	4.99%	5.35%	5.84%	6.50%	6.75%	7.22%	7.46%	7.56%	--	--	--
BDL CDs	4.99%	5.35%	5.84%	6.50%	6.75%	7.22%	7.46%	7.56%	7.90%	8.32%	9.00%

Please note that the Indicative Rates for BDL CDs given above are intended for Financial Institutions Only

INDICATION ON LEBANESE USD EURO BONDS

Maturity	12-Oct-17	14-Apr-20	4-Nov-24	3-Nov-28	2-Nov-35
Coupon	5.00%	5.80%	6.25%	6.65%	7.05%
Price	101.00	101.50	100.75	100.75	100.75
Yield	4.46%	5.42%	6.14%	6.56%	6.98%

INTERNATIONAL MARKETS

[Please Click on the Links Below For The Full Articles](#)

- [Asian shares edge up, euro under pressure as ECB looms](#)
- [Brent down; U.S. oil up on stock, rig data in thin Thanksgiving trade](#)

DATA

Data	Beirut Time	Forecast	Prior
No Major Data	-	-	-

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0503	1.0564	1.0621	1.0688	1.0751
British Pound	1.5023	1.5074	1.5121	1.5156	1.5187
Japanese Yen	121.92	122.31	122.56	123.01	123.32
Swiss Franc	1.0087	1.0152	1.0224	1.0271	1.0325
Gold	1050.00	1060.00	1072.50	1080.00	1090.00
Silver	13.80	14.00	14.20	14.25	14.40

LOCAL MARKETS

FX MARKET NEWS

The Central Bank Intervention Range is stable at 1501-1514 implying an official USD/LBP closing rate of 1507.50.

BEIRUT STOCK EXCHANGE - PREVIOUS DAY'S ACTIVITY

BSE	Open	High	Low	Close	Previous Close	% Change	Share Volume
Solidere A	10.25	11.00	10.00	11.00	10.30	6.80%	85,194
Solidere B	10.30	10.84	10.00	10.64	10.32	3.10%	21,706
Solidere GDR					10.80		
BLOM Bank GDR	0.00	0.00	0.00	9.55	9.55	0.00%	0
Bank AUDI GDR	5.92	5.92	5.92	5.92	6.00	-1.33%	7,787
Byblos Bank	1.62	1.62	1.62	1.62	1.61	0.62%	7,146
HOLCIM Liban	15.00	15.00	15.00	15.00	15.00	0.00%	3,681

Sources: Reuters, Bloomberg

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